



3K Investment Partners

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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2023	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	03/07/24	48.515.868,19	14.414,45	1.353,83	1.380.9066	1.353,8300	0,447%	2,677%	
Goldman Sachs Greater China Equity X CAP (USD)	03/07/24	161.902.664,36	36.454,75	1.070,93	1.092.3486	1.070,9300	1,836%	14,961%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/24	223.085.258,76	41.343,47	241,83	246.6666	241,8300	0,503%	18,335%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/07/24	194.057.743,42	16.017,44	514,96	525.2592	514,9600	0,700%	6,663%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/07/24	1.172.311.607,18	57.648,88	761,48	776.7096	761,4800	0,951%	7,128%	
Goldman Sachs Alternative Beta X CAP (USD)	03/07/24	231.220.665,40	8.491,62	383,32	389.0698	383,3200	0,493%	4,487%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/24	175.919.454,69	57.034,59	176,58	179.2287	176,5800	1,041%	4,938%	
Goldman Sachs Global Equity Income X CAP (USD)	03/07/24	508.534.761,23	5.264,61	670,51	680.5677	670,5100	0,591%	5,765%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/24	255.117.743,34	4.310,34	439,63	446.2245	439,6300	0,494%	6,001%	
Goldman Sachs US Equity Income X CAP (USD)	03/07/24	391.449.461,88	63.640,54	861,40	874.3210	861,4000	0,122%	10,422%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/24	5.507.011.248,54	127.588,37	346,78	351.9817	346,7800	0,685%	1,886%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/24	2.616.263.254,98	15.883,83	411,65	417.8248	411,6500	0,305%	1,125%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/07/24	196.488.775,20	5.788,80	208,78	212.9556	208,7800	1,197%	12,187%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/24	1.123.788.842,34	23.288,36	2.021,47	2.061.8994	2.021,4700	0,403%	4,832%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/24	207.127.054,12	34.032,11	1.308,31	1.334.4762	1.308,3100	1,054%	1,140%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/07/24	595.686.505,14	11.679,48	1.084,28	1.100.5442	1.084,2800	0,470%	9,812%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/07/24	1.317.565.524,05	15.881,14	1.605,72	1.629.8058	1.605,7200	0,493%	5,920%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/07/24	586.502.039,68	47.504,98	565,17	573.6476	565,1700	0,519%	2,206%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/07/24	728.606.480,22	35.838,22	747,30	758.5095	747,3000	0,499%	4,909%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/24	273.908.831,91	3.824,71	1.307,68	1.333.8336	1.307,6800	-1,169%	-2,634%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/24	231.220.665,40	104.384,33	518,84	529.2168	518,8400	-0,079%	6,828%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/24	1.123.788.842,34	10.778,94	6.428,72	6.557.2944	6.428,7200	-0,168%	7,180%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/24	255.117.743,34	87.717,67	535,90	546.6180	535,9000	-0,080%	8,372%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/07/24	114.333.186,21	1.253,21	177,44	179.2144	177,4400	0,652%	-1,477%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/24	4.023.613.083,23	103.277,72	1.441,69	1.456.1069	1.441,6900	0,605%	-0,272%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/07/24	278.295.849,77	9.219,61	147,84	149.3184	147,8400	0,142%	-1,401%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/07/24	496.074.625,16	32.639,60	603,32	615.3864	603,3200	0,321%	10,976%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/24	207.127.054,12	4.068,67	1.990,49	2.030.2998	1.990,4900	0,479%	3,404%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/07/24	331.302.828,53	46.003,23	291,58	291.5800	291,5800	0,361%	-0,027%	
Goldman Sachs Green Bond X CAP (EUR)	03/07/24	2.531.781.134,82	68.968,44	204,58	204.5800	204,5800	0,491%	-1,312%	
Goldman Sachs Europe Equity X CAP (EUR)	03/07/24	210.904.616,88	55.814,21	88,42	90.1884	88,4200	0,614%	13,141%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/07/24	47.606.263.985,00	323.701,42	8.452,00	8.621.0400	8.452,0000	0,703%	22,582%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/07/24	117.024.068,01	5.150,19	1.174,00	1.197.4800	1.174,0000	1,321%	17,751%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/07/24	1.513.443.709,14	3.148,58	1.997,63	2.037.5826	1.997,6300	1,433%	8,000%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/24	508.534.761,23	38.807,91	630,49	643.0998	630,4900	0,017%	8,127%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/24	1.836.975.200,43	96.864,75	607,22	619.3644	607,2200	0,002%	13,182%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/07/24	41.584.779,79	2.988,93	1.255,99	1.268.5499	1.255,9900	0,403%	0,121%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/07/24	114.333.186,21	414,90	762,00	769.6200	762,0000	0,099%	1,685%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/24	207.876.739,73	9.632,73	1.758,64	1.776.2264	1.758,6400	0,250%	2,581%	
Goldman Sachs Euro Bond X CAP (EUR)	03/07/24	550.507.644,30	12.982,53	483,29	488.1229	483,2900	0,520%	-0,847%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/24	2.616.263.254,98	35.418,36	501,94	506.9594	501,9400	0,118%	1,106%	
Goldman Sachs Euro Credit X CAP (EUR)	03/07/24	1.934.074.625,59	24.048,34	171,32	173.0332	171,3200	0,340%	0,747%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/24	5.507.011.248,54	3.930,67	4.281,80	4.324.6180	4.281,8000	0,645%	0,996%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/24	18.340.101,06	78.765,29	47,38	47.8538	47,3800	0,360%	-2,107%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/24	41.117.565,54	4.444,01	273,83	276.5683	273,8300	0,532%	-1,814%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/07/24	223.290.698,09	41.994,48	259,96	262.5596	259,9600	0,058%	0,251%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	03/07/24	57.909.086,30	532.579,84	33,11	33.2756	33,1100	0,455%	5,412%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/07/24	96.454.801,38	38.547,84	62,31	63.5562	62,3100	0,842%	15,218%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/07/24	43.722.703,09	1.522,64	244,65	247.0965	244,6500	0,262%	0,275%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/24	354.444.266,17	14.325,31	268,66	272.6909	268,6610	0,412%	3,630%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/07/24	114.333.186,21	1.371,07	787,36	795.2336	787,3600	0,671%	-0,542%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	03/07/24	53.459.865,18	3.727.861,37	14,3406	14.6274	14,3406	0,869%	9,492%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/24	5.411.838,16	211.063,10	25,6409	25.6409	25,6409	0,871%	10,268%	Launch date 08/04/2020
3K BALANCED FUND	03/07/24	5.225.024,98	829.586,10	6,2984	6.3929	6,2984	0,736%	5,692%	
3K INTERNATIONAL INCOME BOND FUND	03/07/24	9.039.421,97	1.500.246,19	6,0253	6,0856	6,0253	0,076%	2,042%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/24	973.644,37	90.470,37	10,7620	10,7620	10,7620	0,078%	2,310%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	03/07/24	23.470.497,83	1.378.300,49	17,0286	17.3692	17,0286	1,000%	7,962%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/24	8.266.891,73	248.378,41	33,2835	33,2835	33,2835	1,002%	8,674%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/24	197.861.859,55	9.255.132,60	21,3786	21,3786	21,3786	0,922%	11,204%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	03/07/24	36.561.144,90	2.460.677,81	14,8582	14,8582	14,8582	0,450%	-1,407%	Launch date 13/07/2017
NN HELLAS BOND FUND	03/07/24	381.170,55	53.505,89	7,1239	7,1951	7,1239	0,448%	-1,826%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	03/07/24	5.011.165,27	729.392,11	6,8703	7,0077	6,8703	0,920%	15,681%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	03/07/24	631.873,26	45.896,81	13,7673	13,7673	13,7673	0,920%	16,335%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	03/07/24	14.515.401,48	1.355.673,89	10,7071	10,7285	10,5465	0,170%	1,823%	Launch date 01/09/2023
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	03/07/24	20.307.520,76	2.022.408,02	10,0413	10,0614	9,8907	0,056%	0,413%	Launch date 01/09/2023
AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISSIS FUND	03/07/24	5.088.879,94	518.978,83	9,8056	10,0017	9,8056	1,201%	11,756%	Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE